

ENGLEWOOD ON THE PALISADES CHARTER SCHOOL

**MEETING AGENDA
12/15/21**

1. CALL TO ORDER BY PRESIDENT
2. MEETING IN ACCORDANCE WITH THE OPEN PUBLIC MEETINGS LAW, COMMONLY REFERRED TO AS "THE SUNSHINE LAW", ENACTED IN 1975. N.J.S.A. 10:4-6 to 10:4-2
3. FLAG SALUTE
4. APPROVAL OF MINUTES
November 17, 2021 Regular Meeting
B PUBLIC INPUT
5. TEACHER INPUT
6. APPROVAL OF BILL LIST
A. 12/15/21, 2021 – Regular Meeting
7. **MONTHLY REPORT OF DIRECTOR**
 - A. Old Business /Communications - (Consent Agenda)
 1. Enrollment for 2021-2022 as of 12/15//21
 2. Excused Quarantine Absences
 3. EPCS Community Outreach Holiday Toy Drive
 4. School Register Report – 2021-22
 - B. **Education Report:**
 1. Staff Meeting Agenda – NA
 2. Snap Shot - NA
 3. Elementary Girl’s Bathroom
 4. Renewal Visit – 12/20/21
 - C. **New Business – (Consent Agenda)**
 1. Appoint Staff - 2021-2022

A. Sharon Y. Wells	Principal	MA – Step 11	174, 525	eff: 1/1/22
B. David Block	Bus Admin (consultant)	Hourly Basis		eff: 1/1/22
 2. Approve Substitutes for 2021 -2022 school year:
 - A.
 3. Class Trips:
 - A.
 4. **Staff Workshops:**

A. 12/10/21	Manage Student Behavior in the classroom	M. Hartmann	\$279
B. 12/16/21	Catching up students who have fallen behind	A. Stephens	279
 - D. **Finances: December 15, 2021**
 1. CDK Financial System:
 - a. Trial Balance
 - b. Revenue Summary
 - c. Expenditures
 - d. Board Secretary’s Report
 - e. Budgetary Transfers (if any)
 - f. Quarterly Financials (if any)
 - G. Treasurer’s Report (if any)
 - E. Executive Session (if needed)
Discussion on staffing for 2021-2022 (hiring, assignments, job descriptions, etc)
8. Adjournment

Englewood on the Palisades Charter School

Board Minutes November 17, 2021

1. The Meeting called to order at 6:00pm by Travis Waller, President, conducted through **Zoom** in accordance with the Open Public Meetings Law, commonly referred to as “The Sunshine Law”, enacted in 1975. N.J.S.A. 10:4-6 to 10:4-21.

Present: Travis Waller
Aree Booker
Felise Matlock
Judy Khan
Glenn Coley

Absent: none

Flag Salute:

Others in attendance: Mr. Anthony Barckett, Director
Dr. Shirl Burns, Principal

2. Judy Khan moved a motion and Felise Matlock seconded accepting the minutes. 5 Ayes.
3. Judy Khan moved a motion and Aree Booker seconded approving the bill list. 5 Ayes.
4. Monthly Report of Director:
 - The Board was given the Enrollment for November 17th which was 311.
 - We received a statement from the State of New Jersey Department of Health regarding Vaccinations for children, ages 5-11.
 - Aree Booker moved a motion and Felise Matlock seconded accepting the resignation of Stephen Malone, Safety Officer; effective November 3, 2021. 5 Ayes.
 - The School Ethics Commission rendered a final decision regarding Felise Matlock which was a reprimand.
 - Felise Matlock moved a motion and Judy Khan seconded approving the retirement of Dr. Shirl Burns, Principal, effective January 1, 2022. 5 Ayes.
 - Felise Matlock moved a motion and Judy Khan seconded approving the Director’s report. 5 Ayes.
5. **Education Report:**
 - Dr. Burns reviewed the following:
 - Staff meeting agenda
 - SNAP SHOT- Not available.
 - There was a discussion on school re-opening.
 - A discussion was held regarding Halloween activities.
 - The Board was made aware of incidents regarding cell phone use by students.
 - Aree Booker moved a motion and Judy Khan seconded approving the Education Report. 5 Ayes.

6. Felise Matlock moved a motion and Judy Khan seconded appointing the following staff for the 2021-2022 school year. 5 Ayes.
 - Christopher M. Mamone, Safety Officer at \$35.00 per hour.
 - Anthony Duardo, Safety Officer at \$35.00 per hour.
 - Michael Sparman, Middle School English Teacher-MA+30, Step 9, at a salary of \$79,214.

7. Aree Booker moved a motion and Judy Khan seconded approving Staff Workshop. 5 Ayes.
 12/10/21 Manage Student Behavior in class E. Papania \$279

8. Judy Khan moved a motion and Felise Matlock seconded approving the Financial Report. 5 Ayes.

9. The meeting ended at 7:45pm. Aree Booker moved a motion and Judy Khan seconded to adjourn. 5 Ayes.

This is to certify this is a true copy of November 17, 2021 Board Minutes adopted at the 12//15/21 meeting of the Englewood on the Palisades Charter School.

Andrea Robinson, Sec'y _____

Date _____

Anthony Barckett, Director _____

Date _____

Monthly Bill List
12/15/21

11/18/21	School Specialty	990.69	Supplies	2022-147	6810	85	20-231-100-610	11/18/21
11/18/21	SAVVAS	21,689.31	Purchased Instruction	2022-148	6811	xx	20-483-100-300	11/18/21
11/18/21	DELL	42.49	A/C Adaptor	2022-149	6812	49	11-100-100-800	11/18/21
11/18/21	Staples	47.63	Supplies	2022-150	6813	xx	20-231-100-610	11/18/21
11/18/21	Academy Furniture	10,627.11	Furniture	2022-151	6814	78	11-400-100-731	11/18/21
11/18/21	Houghton Mifflin Harcourt	5,761.08	Text Books	2022-152	6815	xx	20-483-100-600	11/18/21
11/18/21	Good Talking People, LLC	6,050.00	Speech - 10/21	2022-153	6816	67	11-300-219-104	11/18/21
11/18/21	Advanced Photocopy, Inc	550.00	Monthly Service-11/21	2022-154	6817	46	11-100-100-390	11/18/21
11/11/21	Really Good Stuff, LLC	2,421.51	Balance Due	2022-155	6818	63	11-200-230-800	11/19/21
11/18/21	North Jersey Media Group	4,379.95	AD for Staff - 2021-22	2022-156	6819	63	11-200-230-800	11/18/21
11/18/21	Teacher Synergy LLC	.600.00	Digital Subscription	2022-157	6820	106	20-270-200-500	11/18/21
11/18/21	Saint Cecilia Church	32,445.48	Rent - 12/21	2022-158	6821	69	11-300-262-440	12/21/21
11/18/21	Ace Walco Pest Control	85.00	Monthly Service -10/20/21	2022-159	6822	56	11-200-230-390	11/18/21
11/18/21	The Van Palmer Group LLC	3,283.92	Monthly Premium - 12/21	2022-160	6823	54	11-200-290-290	11/18/21
11/18/21	School Specialty	2,277.55	Supplies	2022-161	6824	87	20-231-100-610	11/18/21
12/2/21	Division of Pension & Benefit	19,976.14	Pension/Ci - 11/21	2022-162	na	54	11-200-290-290	12/8/21
12/2/21	NJSHBP	60,139.99	H/B Deferred - 10/21	2022-163	na	54	11-200-290-290	12/13/21
12/3/21	Cynthia Coughlin	2,100.00	Pro/Tech Services	2022-164	6825	45	11-100-100-320	12/3/21
12/7/21	Verizon	1,575.93	Monthly Service -11/9, 11	2022-165	6826	57	11-200-230-530	12/7/21
12/7/21	John Go Plumbing & Heating	3,425.00	Bathroom Repairs	2022-166	6827	84	11-400-400-800	12/7/21
12/7/21	Paychex, Inc	611.78	Payroll - 11/15-11/30	2022-167	na	55.1	11-200-230-320	12/10/21
12/7/21	Hillmar, LLC	11,198.50	CST Inv #3	2022-168	6828	67	11-300-219-104	12/7/21
12/7/21	Trevor Francois	59.94	Net Zero Renewal	2022-169	6829	49	11-100-100-800	12/7/21
12/7/21	SAVVAS	22,698.24	Instructional Supplies	2022-170	6830	xx	20-483-100-600	12/7/21
12/7/21	CDK Systems, Inc	250.00	On Site Trainin g - 11/30/2	2022-171	6831	49	11-100-100-800	12/7/21
12/7/21	Ready Fresh by Nestle	515.53	Water - 11/21	2022-172	6832	56	11-200-230-390	12/7/21
12/7/21	Advanced Photocopy, Inc	550.00	Monthly Service - 12/21	2022-173	6833	46	11-100-100-390	12/7/21
12/7/21	Woodruff Energy	1,009.68	Gas Provider - 11/22/21	2022-174	6834	74	11-300-262-620	12/7/21
12/7/21	PSE&G	2,747.78	Monthly Service -10/22-11/	2022-175	6835	74	11-300-262-620	12/7/21
12/7/21	Channing & Co	149.00	Monthly Lease - 11/25/21	2022-176	6836	45	11-100-100-320	12/7/21
12/7/21	VSP	433.08	Monthly Premium- 10/21	2022-177	6837	54	11-200-290-290	12/7/21
12/7/21	Keyboard Consultants	342.70	Supplies	2022-178	6838	47	11-100-100-610	12/7/21
12/7/21	Teacher Direct	601.90	Supplies	2022-179	6839	47	11-100-100-610	12/7/20
12/7/21	SAVVAS	7,809.88	K-5 Classroom Kits	2022-180	6840	xx	20-483-100-600	12/7/21
12/9/21	Payroll	148,323.97	Payroll -12/15/21	2022-99996	na	52	11-200-230-103	12/15/21
	Administration	15,258.58				43	11-100-100-101	
	Teachers	95,806.58				44	11-100-100-106	
	Teacher Assistants/Subs	7,392.50						

12/9/21	Secretary	3,371.79				53	11-200-230-105	
	Janitor,Café,Nurse	15,641.59				66	11-300-213-104	
	Purch Pro/Tech	0.00				67	11-300-219-104	
	Janitor Subs	1,300.00				68	11-300-262-390	
	Benefits	9,552.93				54	11-200-290-290	
	Payroll	148,323.97	Payroll -12/23/21	2022-9999€	na			12/23/21
	Administration	15,258.58				52	11-200-230-103	
	Teachers	95,806.58				43	11-100-100-101	
	Teacher Assistants/Subs	7,392.50				44	11-100-100-106	
	Secretary	3,371.79				53	11-200-230-105	
	Janitor,Café,Nurse	15,641.59				66	11-300-213-104	
	Purch Pro/Tech	0.00				67	11-300-219-104	
	Janitor Subs	1,300.00				68	11-300-262-390	
	Benefits	9,552.93				54	11-200-290-290	
	Total	504,118.59						

Englewood on the Palisades Charter School
 Enrollment by District
 2021 - 2022

12/8/2021

	Kdg	1st	2nd	3rd	4th	5th	6th	7th	8th	Total
Bergenfield			1						2	3
Bogota		1				1		1		3
Cliffside Park				1		3		1		5
Dumont			1				1		2	4
Edgewater							1			1
Elmwood Park							1			1
Englewood	26	20	32	34	27	33	27	16	29	244
Garfield	1									1
Hackensack	2		3	3	2			2	1	13
Hawthorne				1				1		2
Lodi								1		1
Lynhurst							1			1
Maywood							1			1
Palisades Park							1		1	2
Ridgefield Park	1	1						1		3
Teaneck	4	1	2	1	8	3	5	5	2	31
Grand Total	34	23	39	40	37	40	38	28	37	316

Elementary : 213
 Middle : 103
 316

Anthony Barckett

From: LeRose, Frank [frank.lerose@epcs.ws]
Sent: Monday, November 29, 2021 3:26 PM
To: EPCS Teachers; Assistants; Middle School; Burns, Dr. Shirl; Francois, Trevor; Charterschool; Williams, Andrea
Subject: Excused Quarantine Absences

Good Afternoon Everyone.

There has been a question regarding reporting Attendance for Students who have had to quarantine because of Covid 19. Parents are balking over their children having so many absences over which they have no control.

With that in mind, we have added a new Category to the Attendance detail on OnCourse. At this time, and until further notice, if a student is absent due to Quarantine, please choose "Absent-Quarantine" and "Excused." This is a way we can keep a record of who was quarantined without destroying their perfect Attendance status.

I have gone through the year so far on OnCourse and for every student whom I know was quarantined, I have adjusted their attendance to reflect this change...However, I see that there are many absences which look like they might be quarantines, but I was never informed that they were, so I don't want to just guess. So I am asking that you take a little time to go through your attendance on OnCourse for September, October, and November and let me know if you see anyone who was Quarantined (perhaps a sibling of one of the classes that was quarantined) and shoot me an email so I can change them in OnCourse and in my Register.

Also, at this time, if you know a child is in quarantine please use the new coding. This will give us an accurate record AND keep the parents happy!

Thank You for your cooperation.

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Have a Healthful Day!!!

Sincerely,

Frank LeRose

Assistant to the Director/Principal
Englewood on the Palisades Charter School
65 W. Demarest Avenue
Englewood, NJ 07631
(201) 569-9768

Michael Owens
Tenured Special Education Coordinator
michael.owens@epcs.ws

Job Description

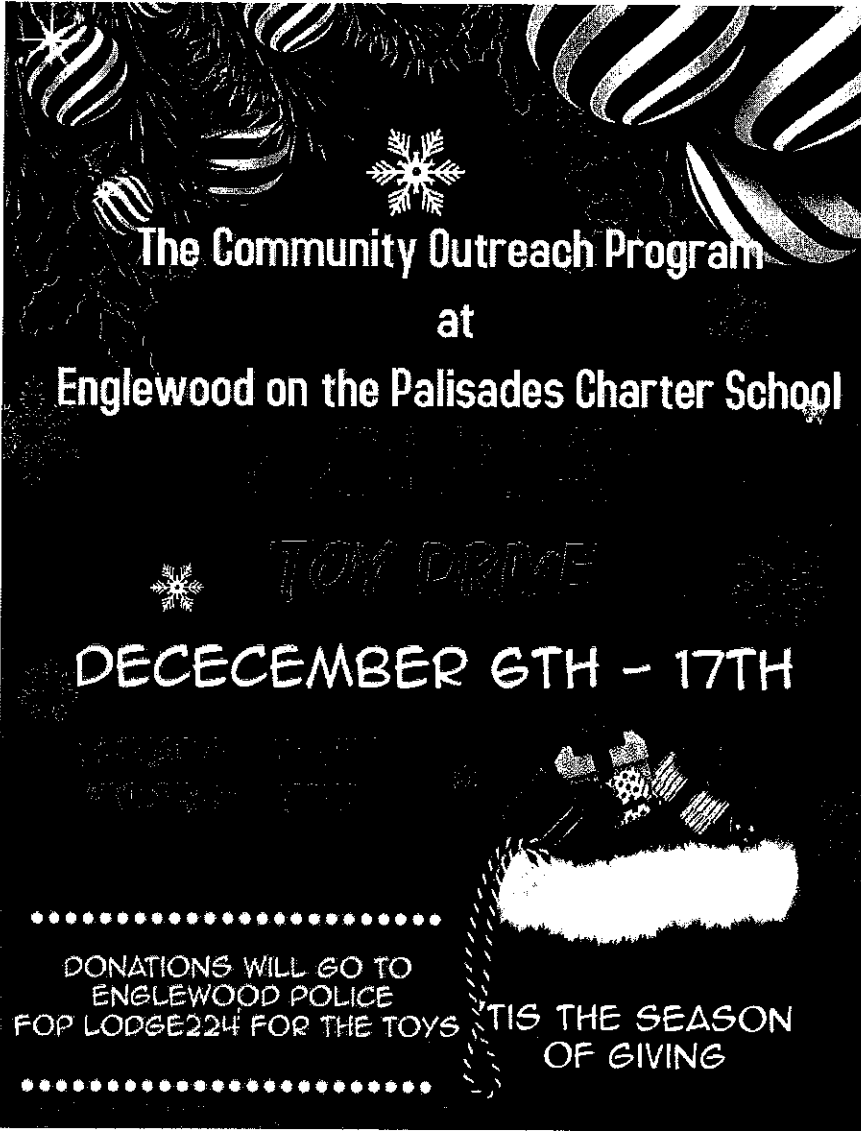
- Responsible for collaborating with building administration in the delivery of Special Education Services K-8
- Coordinates meetings with teachers to review student modifications and accommodations
- Ensures that all teachers are implementing modifications and accommodations in the classroom
- Adheres to all Re-evaluation and Annual time lines required for Special Education Services
- Attends all Initial, Re-evaluation and Annual Review meetings
- Generates In-Person/Zoom Child Study Team meetings and communicates to families
- Organizes all student's Individualized Education Plans (IEP) and related Special Education documentation
- Creates a Special Education schedule that aligns with General Education schedule
- Member of the Intervention and Referral Service Committee

Educational Credentials

- Supervisor Certificate
- MEd Teacher of Students with Disabilities

Anthony Barckett

From: Romaine, Liliana [coreach@epcs.ws]
Sent: Friday, December 3, 2021 2:04 PM
To: teachers@epcs.ws; middleteachers@epcs.ws; epcsassistants@epcs.ws; Andrea Robinson; Anthony Barckett; Frank LeRose; Dr. Shirl Burns; Trevor Francois
Subject: Re: TOYS for TOTS and themed days information
Attachments: Copy of Holiday Toy Drive Flyer - Made with PosterMyWall.jpg



Ms. Hassanah
Mrs. Oliveira
Community Outreach Program Of
Englewood On The Palisades Charter School
65 W. Demarest Ave.
Englewood NJ 07631
201-569-9765

On Fri, Dec 3, 2021 at 1:02 PM Romaine, Liliana <coreach@epcs.ws> wrote:

**School Registers
2021-2022**

12/8/2021

<u>Kde-Croce</u>						<u>Kde-Keegan</u>					
<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>
September	17	260	239	21	260	September	17	279	262	17	279
October	20	320	289	31	320	October	20	343	324	19	343
November	18	272	252	20	272	November	18	289	259	30	289
December	17			0		December	17			0	
January	20			0		January	20			0	
February	15			0		February	15			0	
March	23			0		March	23			0	
April	15			0		April	15			0	
May	21			0		May	21			0	
June	17			0		June	17			0	
Total	183	852	780	72	852	Total	183	911	845	66	911

<u>1st-Ellis</u>						<u>1st-Ferrentino</u>					
<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>
September	17	204	200	4	204	September	17	204	191.5	12.5	204
October	20	240	224	16	240	October	20	240	216.5	23.5	240
November	18	204	198.5	5.5	204	November	18	199	187	12	199
December	17			0		December	17			0	
January	20			0		January	20			0	
February	15			0		February	15			0	
March	23			0		March	23			0	
April	15			0		April	15			0	
May	21			0		May	21			0	
June	17			0		June	17			0	
Total	183			25.5		Total	183	643	595	48	643

<u>2nd-Baldwin</u>						<u>2nd-Gelin</u>					
<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Total</u>
September	17	323	287.5	35.5	323	September	17	340	327.5	12.5	340
October	20	380	296	84	380	October	20	400	310.5	89.5	400
November	18	318	297	21	318	November	18	340	327	13	340
December	17			0		December	17			0	
Total	17			0		Total	17	663	615	0	663

School Registers

2021-2022

12/8/2021

January	20	0	January	20	0	0	0
February	15	0	February	15	0	0	0
March	23	0	March	23	0	0	0
April	15	0	April	15	0	0	0
May	21	0	May	21	0	0	0
June	17	0	June	17	0	0	0
Total	183	1021	Total	183	1080	965	115
		880.5	Total		2101	1845.5	
		140.5					

3rd-Clark

Months	Days Open	Poss Days	Present	Absent	Months	Days Open	Poss Days	Present	Absent
September	17	320	308.5	11.5	September	17	337	321	16
October	20	380	273.5	106.5	October	20	400	322.5	77.5
November	18	323	309.5	13.5	November	18	340	318	22
December	17			0	December	17			0
January	20			0	January	20			0
February	15			0	February	15			0
March	23			0	March	23			0
April	15			0	April	15			0
May	21			0	May	21			0
June	17			0	June	17			0
Total	183	1023	891.5	131.5	Total	183	1077	961.5	115.5
							2100	1853	

4th-Stephens

Months	Days Open	Poss Days	Present	Absent	Months	Days Open	Poss Days	Present	Absent
September	17	303	287	16	September	17	306	289	17
October	20	360	350	10	October	20	360	323	37
November	18	306	292	14	November	18	294	270	24
December	17			0	December	17			0
January	20			0	January	20			0
February	15			0	February	15			0
March	23			0	March	23			0
April	15			0	April	15			0
May	21			0	May	21			0
June	17			0	June	17			0
							804	0	

4th-Welsh

**School Registers
2021-2022**

12/8/2021

Total	183	969	929	40	Total	183	960	882	78	1608	1811
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Sih-Hartmann

<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Poss Days</u>	<u>Present</u>
September	17	318	305	13	September	17	340	297	43	254	602
October	20	380	354	26	October	20	400	368	32	336	722
November	18	325	311.5	13.5	November	18	328	321	7	314	632.5
December	17			0	December	17					0
January	20			0	January	20					0
February	15			0	February	15					0
March	23			0	March	23					0
April	15			0	April	15					0
May	21			0	May	21					0
June	17			0	June	17					0
Total	183	1023	970.5	52.5	Total	183	1068	986	82	904	1956.5

Sih-Karalian

6th Math - Baraty

<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Poss Days</u>	<u>Present</u>
September	17	323	289	34	September	17	320	310	10	300	599
October	20	378	330	48	October	20	380	335	45	290	665
November	18	306	294.5	11.5	November	18	323	309	14	295	603.5
December	17			0	December	17					0
January	20			0	January	20					0
February	15			0	February	15					0
March	23			0	March	23					0
April	15			0	April	15					0
May	21			0	May	21					0
June	17			0	June	17					0
Total	183	1007	913.5	93.5	Total	183	1023	954	69	885	1867.5

6th Lang Arts - Sparman

7th Math Rivera

<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Months</u>	<u>Days Open</u>	<u>Poss Days</u>	<u>Present</u>	<u>Absent</u>	<u>Poss Days</u>	<u>Present</u>
September	17	253	245	8	September	17	204	140	64	457	385
October	20	300	268	32	October	20	240	229	11	540	497

7th Soc. Studies - New

School Registers
2021-2022

November	18	255	244	11	November	18	204	198	6	459	442
December	17			0	December	17				0	0
January	20			0	January	20				0	0
February	15			0	February	15				0	0
March	23			0	March	23				0	0
April	15			0	April	15				0	0
May	21			0	May	21				0	0
June	17			0	June	17				0	0
Total	183	808	757	51	Total	183	648	567	81	1456	1324

8th Science Cruz

Months	Days Open	Poss Days	Present	Absent	Months	Days Open	Poss Days	Present	Absent	Poss Days	Present
September	17	340	321	19	September	17	289	283	6	629	604
October	20	400	361	39	October	20	340	321	19	740	682
November	18	340	297	43	November	18	289	280	9	629	577
December	17			0	December	17				0	0
January	20			0	January	20				0	0
February	15			0	February	15				0	0
March	23			0	March	23				0	0
April	15			0	April	15				0	0
May	21			0	May	21				0	0
June	17			0	June	17				0	0
Total	183			0	Total	183	918	884	34	1998	1863

8th Lang Arts - Oliveira

Months	Days Open	Poss Days	Present	Absent	Months	Days Open	Poss Days	Present	Absent	Poss Days	Present
September	17	340	321	19	September	17	289	283	6	629	604
October	20	400	361	39	October	20	340	321	19	740	682
November	18	340	297	43	November	18	289	280	9	629	577
December	17			0	December	17				0	0
January	20			0	January	20				0	0
February	15			0	February	15				0	0
March	23			0	March	23				0	0
April	15			0	April	15				0	0
May	21			0	May	21				0	0
June	17			0	June	17				0	0
Total	183	15031	13761.5	1295	Total	183	8328	7639.5	688.5	14106	13761.5

* Total Days include 4 snow days originally
AS of 9/1/20
snow days used:

present 0.91554
absent 0.08616

1.00

Anthony Barckett

From: Burns, Dr. Shirl [Shirl.Burns@epcs.ws]
Sent: Tuesday, December 7, 2021 9:10 AM
To: EPCS Teachers; epcsassistants@epcs.ws; Middle School; Frank LeRose; Francois, Trevor; Robinson; Mr Barckett BARCKETT
Subject: Elementary Girl's Bathroom

Good Morning Everyone:

In an effort to deter the negative behavior that some of our Elementary girls are displaying in the Elementary Girl's Bathroom, starting today, Ms. Jean will be checking off the name of each girl that visits the bathroom, in addition to logging in the time they arrive and leave.

Ms. Jean's presence will also allow us to limit the number of girls that enter the bathroom at any given time.

We are hoping that this action on our part will make it harder for our girls to deface school property. We are assuming that it is a small number of students participating in this negative behavior.

We are also asking that all classrooms in the elementary and middle school continue to have the students document their names and the time they leave, and return from the bathroom. This information makes it earlier for us to follow up when an incident does occur.

Thank you for your help in this matter.

Mr. Barckett and Dr. Burns

--

Dr. Shirl Burns
Principal
Englewood on the Palisades Charter School
65 W. Demarest Avenue
Englewood, NJ 07631
(201) 569-9765

Renewal Visit

In preparation for our Renewal visit, please review, and implement the information below if appropriate.

We have been informed that our visit date has been rescheduled from Friday, December 10th to Monday, December 20th. The DOE Schedule for our Renewal visit date will be shared when we receive it.

Please take the time to review the information below that is gathered from our Annual Report and Renewal Application. This information is being shared with you to remind our staff of some of the wonderful work that is being done at our school; and the language that is being used to describe our work in the stated documents.

- As you are aware, during DOE's visit, classroom visits/observations will be part of the site visit.
- As stated by DOE, the purpose of the classroom visits is to collect evidence and capture schoolwide trends. Not to evaluate individual teaching and/or teachers.
- As requested, a staff roster has been sent with the required information for all staff, which includes; names, years of teaching/or administrative experience, number of years at the school, and subject/grade taught.

Implement if Appropriate:

- Please make sure your Lesson Plans continue to document: Goals/Objectives, Differentiated Instruction: Enrichment and Reinforcement, Learning Activities and Strategies, and list the Standard(s) being taught.
- On Monday, December 20th, your Lesson Plan for the day must be posted outside of your classroom for review by the Team. During your lesson, please follow the plan as written.
- Please make sure your Lesson Plans are updated on OnCourse , including the week of December 20th.
- Please print and hand in a copy of your PDP for 2021-2022.

Annual Report

- Where available the charter school also utilizes the Model Curriculum for the content area as published by the New Jersey Department of Education. As more of these documents are published the charter school will update its curriculum framework. You will receive an updated copy of Curriculum Standards.
- Increasing emphasis on blended learning will also be an integral element of enhancing student performance. Technology and the use of technology will continue to be an integral element of each classroom. As advances in technology are made the school will adapt and incorporate these changes to enhance lesson delivery and student learning.
- Englewood on the Palisades Charter School has also recognized the increasing importance and emphasis on STEM education and has been investing in resources to provide it students with access to these curricular elements. The school also recognizes

the importance of well-rounded students and is adjusting its STEM curricular materials to put more emphasis on STEM/STEAM -adding increased emphasis on arts and humanities education to the science, technology, engineering and mathematics program. A portion of our ESSA and ESSA II money has been dedicated to the development of STEM/STEAM programs for our students. Example: Stem from Dance program (4th through 8th grade girls) and STEAM, an afterschool program.

As an institution we have found that our commitment to academic remediation, mastery and test preparation has afforded us academic success over the years on our NJSLA state testing, as it has on the previous PARCC State Testing.

With this, the Englewood on the Palisades Charter School will continue:

- to use the NJDOE Model Curriculum to develop skill mastery for each student, and grade level.
- to revise and improve instructional programs and services to bring and/or keep our student's proficiency levels at or above the State's benchmark for both literacy and mathematics.
- to support the needs of our students based on the data received from Renaissance, our in-house computerized testing program.
- to incorporate technology into our everyday instruction by the teacher and for the student.
- to provide all teaching staff common planning time to collaborate on institutional and grade appropriate skills, goals, challenges, achievement, data analysis, and possible solutions.

Teachers adapted and modified assessments during home instruction mostly through technology access. Since students from first through eighth grade had Chromebooks, formal assessments were conducted through on-line curriculum, teacher prepared tests, worksheets, and projects. Informal assessments were conducted through questions and answers during the virtual meetings. Teachers observed students attentiveness, preparedness, and participation. Kindergarten students had access to tablets, and developed their computer skills which allowed them to have access to their individual Chromebooks. School standardized assessment, Renaissance, was implemented.

Middle school math: Assessments were administered on the digital format compared to the traditional paper-pencil. More formative assessments, smaller snap-shots, were administered to check for understanding. Sixth grade was more challenging due to Everyday Math not having a user friendly online format for student work and assessments. Go Math had digital testing which was graded automatically for seventh and eighth grade.

Science: FOSS materials were not easily transferable to the online format. The hands-on labs and investigations had to be put on hold. Assignments and virtual labs were teacher created and administered using Google Classroom.

Digital Interactive Science programs were also brought for each grade to support the instructional needs of our students and teachers.

Special Education: special education teachers adapted or modified assessment during home instructions through:

1. assessments that included text to voice for students with reading disabilities.
 2. project based virtual assessments/online presentations.
 3. summative assessments that included online multiple choice assessments of the curriculum/essay or short answer responses.
 4. formative assessments that included questioning and answering during or after instruction/checklists/work page completion/exit slips.
- group projects/assignments where students worked in pairs or groups of 3 - 4 on an online project to show mastery of contents

Renewal Application

The overall philosophy of Englewood on the Palisades Charter School is best represented by the adage "I hear and I forget; I see and I remember; I do, and I understand". This philosophy is implemented through the "key strands of the environment for the learning community" as stated in the charter. These include: active in-depth learning, emphasis on authentic performance, attention to development, appreciation of diversity, opportunities for collaborative learning, collective perspective across the school, structures for caring, support for democratic learning and connections to family and community.

- What are the school's key design elements? Emphasize the unique and innovative features of the educational program.

The plan begins with an analysis of prior year results from Renaissance Learning Star Reading and Math assessments administered at the end of the previous school year. For new students these assessments are administered early in the school year to provide a baseline for the current year. Teachers note areas of achievement and areas of deficiency for use in the development of lesson plans and activities for each child. Gaps in a students' knowledge are addressed in class and through remediation programs.

Currently all students participate in placement tests for Language Arts and Mathematics at the start of each school year. From the results of these tests teachers utilize Item Analysis Assessments for each student identifying deficient areas. During the school year the "Star" assessments are administered 4 times. Teachers monitor student assessment results through the program that provides detailed analysis of student learning, list of skills and knowledge that corresponds to the curriculum and the text. These checklists are updated at least once each quarter and are discussed with parents at their conferences.

In addition to the Renaissance program, Englewood on the Palisades Charter School utilizes Brain Pop, IXL and Freckle programs to provide students with additional practice and exposure to practice and learning opportunities.

Lessons are constructed and delivered to actively engage students in learning and problem solving and understanding how the learning will be assessed. Objectives and essential questions are clearly identified.

Teachers employ a variety of learning resources including technology. They monitor student work and check for understanding throughout the lesson. If necessary the teachers adapt and adjust instruction to ensure all students have access to the information presented and they are persistent in the use of resources for any students having difficulty. The instruction is creative and motivating yet carefully thought out with the interest and abilities of all students in mind. Teachers utilize informal assessments at the conclusion of each lesson to ensure that learning objectives are met.

Technology is infused throughout the school day in all content areas. All students in grades k - 8 have ChromeBooks for use in learning and exploring lesson material. These tools allow students to work at their own pace, teachers are able to customize lessons to individual student needs and for students to explore topics in-depth. Classrooms also have smart boards that teachers use for whole class instruction and learning. Lessons are supplemented through the use of streaming services to enhance student exposure and interest on various topics.

During the remote learning period brought on by the pandemic teachers managed the basic skills needs of their students through differentiating the curriculum and lesson plans, afternoon remote tutoring sessions and for the middle school grades through the office hours posted by teachers. Additionally students had access to support programs including Brain Pop and IXL. This approach has continued into the 2021-2022 school year with the addition of Freckle as an additional support program.

There is also a school wide tutoring program in place that provides students remediation.

The Learning Standards published by the New Jersey Department of Education Division of Teaching and Learning (www.state.nj.us/education/cccs) provides the foundation for the curriculum developed and utilized by the educators of the charter school.

These standards are addressed daily through the delivery and implementation of all lesson plans. The teachers and administrators of the school have demonstrated through the State Assessment results (pre-Covid Pandemic) and locally administered assessments that they have successfully adapted these standards and developed an educational program that is successful for the students attending the charter school. Lesson plans detail the standards to be addressed and identify the learning objective for each content area.

- Describe the school's assessment system and how it is used to improve instructional effectiveness and student learning.

Englewood on the Palisades Charter School utilizes a comprehensive assessment program that includes multiple sources of data to ensure student achievement and improve instructional effectiveness. This program utilizes a variety of diagnostic, formative and summative assessments to inform lesson planning and delivery.

These include:

- Benchmark Testing in Mathematics and Language Arts - Kindergarten - Gr. 8 Renaissance Learning STAR Reading and Mathematics Assessments - Kindergarten - G. 8

Additional assessments providing continual in class assessments:

- ✓ Renaissance, Newsela, ReThink, Freckle that provide evaluation and development of skills.

- ✓ Individualize instruction
- ✓ Screening, diagnostic, instructional planning, progress monitoring, formative assessments, forecast proficiency, measure growth
- Project/Performance based, rubric directed assessments - Kindergarten - Gr. 8
- Formal and informal in class assessment including unit tests, quizzes, checklists, etc.

Data is disaggregated to identify each student's specific needs. This information is used to inform ongoing instructional needs including for small group instruction, identify levels of proficiency for higher level exploration, one-on one instruction, etc. Teachers examine curricular assessments to determine what those deficient skills are and how they will reteach and address future instruction. The teachers also look for patterns to determine if specific groups have not mastered specific skills. The issues are discussed in grade level meetings/common planning times and one-on-one with administrators. The data is incorporated at the classroom level with instructional or curricular revisions. These revisions can take the form of differentiated instruction, remedial instruction, and in some cases one-on-one instruction.

As demonstrated above Englewood on the Palisades Charter School has a multi-faceted approach to student assessment. This approach allows for continual assessment of each student, is interdisciplinary and addresses different learning styles of the student population. The overarching goal is for each student to achieve mastery of the scope and sequence of the school's curriculum. These assessments help identify challenges the individual students may be having and allow for the adjustment in lesson planning and delivery.

Teachers and administrators review student progress at least three times each school year utilizing these various assessments. Lesson strategies are reviewed, and adjustments are made for Classroom instruction and determination of any needed educational supports.

- School Culture & Climate

a) Describe how the school promotes a culture of learning, scholarship and high expectations. Be sure to include the following in your response:

- i) How the school's overall learning environment aligns with its educational program. (Evidence may include, for example, student lead organizations, student achievements and recognition, adult learning communities, levels of disciplinary referrals, class and staff attendance, and participation in school events and activities);
- ii) How the school supports the social and emotional health of its students; and
- iii) How the school supports staff in creating a classroom environment conducive to student learning.

The Englewood on the Palisades Charter School has designed and implemented policies that provide a learning environment for teaching and learning that fosters a culture of high student achievement supporting the Mission and Philosophy of the school.

This process begins with the teachers and instilling in students that their achievement is central to all efforts by all members of the school community and that they will be supported as they strive to master curriculum concepts.

Students are exposed daily to key strategies that set the environment for learning and provide the framework that identifies the expectations for all students.

These include:

- Learning objectives are clearly noted for each lesson. This strengthens teachers' skills in planning and pacing and that articulate and standardize students' expectations in each classroom.
- All classrooms have behavioral expectations that are designed to create an environment for learning and mutual respect that encourages students to express their ideas and respect the ideas of others.
- The utilization of varied teaching strategies provides the opportunity for all students to learn regardless of their learning styles.
- The daily use of formative assessments provides students and teachers immediate feedback on learning.

Teachers hold grade cluster meetings (k-5 by grade and middle school as a whole) weekly and have common planning time. Teachers of "Specials" also hold planning meetings/common preparation time that gives them the time to bond as a group while discussing and sharing student needs. These meetings provide teachers the opportunity to share educational ideas, discuss strategies and monitor student achievement. The results of the meetings are reported to the Principal.

Student achievement is celebrated at school-wide events. Parents are invited to attend. Awards are given for various levels of achievement recognizing the actual achievement along with the efforts expended by the students to gain academically.

The positive school environment is especially notable in that students want to come to school. This is demonstrated by the high attendance rates - 96% - and disciplinary referrals are not a factor.

The social and emotional health of the students of Englewood on the Palisades Charter School is a critical element of the school day, and has become more so as everyone adapts to the current pandemic and the impact it has on students. Englewood on the Palisades Charter School is a small learning community where all students are known to the teachers and administrators and all students know the adults in the school. This creates an environment where students know they are valued and are encouraged and supported to do their very best. Communication between and among students and the teachers and administrators is strong.

To support the school community as it addresses the social/emotional health of the students Englewood on the Palisades Charter School utilizes a technology based program from ReThink ED that provides curriculum that helps students to develop self-awareness, self-management, responsible decision-making, relationship skills and social awareness skills.

Implementation of the Health curriculum also helps students understand the importance of their and their peers social and emotional health. Students are taught how to be healthy, recognize when changes are needed and to ask for help if needed. Doors are always open to the students requesting help.

- Describe the various partnerships the school has developed with educational institutions and/or community organizations. Be sure to include:

- i) How these relationships promote and help achieve the school's mission;

- ii) How they align with the school's education program; and

- iii) Plans to improve the school's partnerships with the community.

Prior to the pandemic Englewood on the Palisades Charter School has demonstrated broad and active efforts to reach out to the community encouraging involvement and participation. This will be re-introduced as soon as health directives permit.

As of 2019-2020 (pre-pandemic) these activities offered by the school for parents and guardians included:

1. Back to School Night
2. Kindergarten Community Reading Series
3. Parent/Teacher conferences
4. Internet Safety for Parents
5. Progress Reports
6. PARCC Informational Night for Parents
7. Hispanic Heritage Celebration
8. Holiday Celebration
9. Black History Celebration
10. Pasta Dinner fundraiser
11. Box Top for Education drive
12. Mt. Calvary Appreciation Luncheon

Parents and Guardians conducted supportive programs for the schools mission and goals.

These included:

1. Bottle Caps for Cancer
2. Halloween Safe Trunk or Treat Event
3. Teacher Appreciation Luncheon and Gifts
4. PTO Assembly Fund Raisers at each Major Assembly
5. PTO 5th Grade Moving Up Celebration

Additionally, through our Parent/Teacher Community Outreach Program Dress Down Fund Raisers were held which allowed our students to contribute to the following Philanthropic Endeavors:

- National Spelling Bee Entrance Fee for Englewood on the Palisades Charter School student
- Assisted families who faced tragic loss
- Honored one of our students who placed in the Bergen county Spelling Bee
- Purchased tablets for Kindergarten students
- Gifted the 8th Grade Class a year end trip to celebrate graduation
- Gifted the Kindergartners with caps and gowns for the Moving Up ceremony
- Funded and organized the Burns Buck Store
- Provided gift card for Accelerated Reader top readers
- Provide soft serve ice cream treat for all students
- Custodial Appreciation Day

- Lee Denim Foundation
- Never Alone Again Domestic Violence
- Organization & Resource Center

All of these activities are designed and implemented with the mission of the school in mind.
The organization and participation by students reinforce the need to be connected to not only the

ENGLEWOOD ON THE PALISADES CHARTER SCHOOL
TRAVEL REQUEST/AUTHORIZATION

Name: Megan Hartmann

Date: 11/15/21

All full-time teaching staff is encouraged to develop their professional careers as they relate directly to their position at EPCS. Such development includes attendance at conferences, workshops, and seminars.

Please complete the information below and attach any supporting documents for approval from the Administrative Office. Approval of all staff development activities beyond those provided by EPCS will be based on the following criteria: relevancy to position, location, and cost.

At an agreed time, (staff meetings and/or staff development workshops) the attendee will be required to share their conference information with other EPCS staff and members.

1. Name and Location of Event:

Restorative Practices in the Classroom

Online Training

2. Purpose of Travel and Benefit to EPCS:

To learn strategies to build better relationships and manage student behavior more effectively.

3. Date and Time of Event:

Beginning Time: 8:00 am

Ending Time: 3:00 pm

Beginning Date: 12/10

Ending Date: 12/10

4. Funds requested from EPCS:

A. Transportation \$ 0

C. Registration Cost \$ 279.00

B. Lodging \$ 0

D. Other \$ 0

Explanation _____

5. Estimated Cost of Event: \$ 279.00

6. Is a substitute necessary during your absence? Yes No

All requests must be approved before registering for the event.

Approval of the Principal: Shirley Owens

Date: 11/30/2021

Approval of the Director: A. Sanchez

Date: _____

ENGLEWOOD ON THE PALISADES CHARTER SCHOOL
TRAVEL REQUEST/AUTHORIZATION

Name: Arlene Stephens Date: 11/30/2021

All full-time teaching staff is encouraged to develop their professional careers as they relate directly to their position at EPCS. Such development includes attendance at conferences, workshops, and seminars.

Please complete the information below and attach any supporting documents for approval from the Administrative Office. Approval of all staff development activities beyond those provided by EPCS will be based on the following criteria: relevancy to position, location, and cost.

At an agreed time, (staff meetings and/or staff development workshops) the attendee will be required to share their conference information with other EPCS staff and members.

1. Name and Location of Event:

Catching Up Students Who've Fallen Behind
in Reading and Writing / Reduce Students' Literacy
White Plains, NY (Tarrytown) Gaps

2. Purpose of Travel and Benefit to EPCS:

Strategies to aid student learning due
to the school disruptions of COVID

3. Date and Time of Event:

Beginning Time: 8:30 Ending Time: 3:15
Beginning Date: Dec. 16 2021 Ending Date: Dec. 16, 2021

4. Funds requested from EPCS:

A. Transportation \$ Ø C. Registration Cost \$ 279.00
B. Lodging \$ Ø D. Other \$ Ø

Explanation _____

5. Estimated Cost of Event: \$ 279.00

6. Is a substitute necessary during your absence? Yes No

All requests must be approved before registering for the event.

Approval of the Principal: Dr. Shue Buss Date: 12/7/2021

Approval of the Director: _____ Date: _____

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	3,254,131.95	2,333,001.52	1,944,914.86	3,642,218.61
10-102	Prepaid Insurance	0.00	0.00	0.00	0.00
10-104	Fixed Assets	0.00	0.00	0.00	0.00
10-105	Cash with Fiscal Agents	75,000.00	0.00	0.00	75,000.00
10-106	SHT/TRM INVEST	0.00	0.00	0.00	0.00
10-108	Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	0.00	0.00	0.00	0.00
10-117	Maintenance Reserve	0.00	0.00	0.00	0.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND A/R	0.00	0.00	0.00	0.00
10-141	STATE A/R	369,914.00	0.00	0.00	369,914.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	1,783,652.00	0.00	51,426.00	1,732,226.00
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECBL	105,815.00	0.00	0.00	105,815.00
10-199	OTH CURR ASSETS	50,274.00	0.00	0.00	50,274.00
10-301	EST REVENUES	5,235,731.00	212,018.00	0.00	5,447,749.00
10-302	REVENUES	0.00	0.00	2,261,914.54	2,261,914.54
10-303	BGTD FUND BAL	(86,977.00)	0.00	0.00	(86,977.00)
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	I/F LOANS PAYAB	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-404	SPARE	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	112,295.00	0.00	0.00	112,295.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	0.00	4,983.49	45,626.43	40,642.94
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	18,000.00	0.00	0.00	18,000.00
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	(137,547.50)	47,229.50	0.00	(184,777.00)
10-601	APPROPRIATIONS	5,148,754.00	0.00	212,018.00	5,360,772.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-602	EXPENDITURES	0.00	1,938,328.30	19,660.98	1,918,667.32
10-603	ENCUMBRANCES	0.00	3,977,716.35	1,938,328.30	2,039,388.05
10-604	INCR IN CAP RES	0.00	0.00	0.00	0.00
10-605	Incr. Sale/Leaseback Rsv	0.00	0.00	0.00	0.00
10-606	Incr. Maintenance Reserve	0.00	0.00	0.00	0.00
10-607	Incr. Emergency Reserve	0.00	0.00	0.00	0.00
10-609	Incr. Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-610	Incr. Bus Ad Reserve for Fuel	0.00	0.00	0.00	0.00
10-611	Incr. Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-612	Incr. Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-753	RSV ENC CURR YR	0.00	1,938,328.30	3,977,716.35	2,039,388.05
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	75,000.00	0.00	0.00	75,000.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	5,571,039.45	0.00	0.00	5,571,039.45
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			10,451,605.46	10,451,605.46	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(10,073.87)	32,298.00	144,318.59	(122,094.46)
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-141	STATE A/R	0.00	0.00	0.00	0.00
20-142	FEDERAL A/R	52,532.26	0.00	0.00	52,532.26
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	585,118.00	(17,065.00)	0.00	568,053.00
20-302	REVENUES	0.00	0.00	32,298.00	32,298.00
20-303	BGTD FUND BAL	(31,760.00)	0.00	0.00	(31,760.00)
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	INTERFUND A/P	0.00	0.00	0.00	0.00
20-404	SPARE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	0.00	0.00	2,877.55	2,877.55
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	553,358.00	0.00	(17,065.00)	536,293.00
20-602	EXPENDITURES	0.00	147,196.14	0.00	147,196.14
20-603	ENCUMBRANCES	0.00	294,944.14	147,196.14	147,748.00
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	147,196.14	294,944.14	147,748.00
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	42,458.39	0.00	0.00	42,458.39
			604,569.42	604,569.42	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	35,086.44	29,167.20	0.00	64,253.64
60-111	INVESTMENTS	0.00	0.00	0.00	0.00
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	0.00	0.00	0.00	0.00
60-141	STATE A/R	0.00	0.00	0.00	0.00
60-142	FEDERAL A/R	0.00	0.00	0.00	0.00
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	29,167.20	29,167.20
60-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
60-402	INTERFUND A/P	0.00	0.00	0.00	0.00
60-404	SPARE	0.00	0.00	0.00	0.00
60-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
60-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
60-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
60-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
60-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
60-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
60-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
60-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
60-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
60-602	EXPENDITURES	0.00	0.00	0.00	0.00
60-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
60-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
60-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
60-760	OTHER RESERVES	0.00	0.00	0.00	0.00
60-770	CE SURPLUS	35,086.44	0.00	0.00	35,086.44
			29,167.20	29,167.20	

Interim Revenue Schedule for Fund 10

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
1000-010-000	LOCAL SHARE	\$4,979,806.00	\$0.00	\$4,979,806.00	\$2,234,721.00	\$2,745,085.00
1000-020-000	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510-000-000	INTEREST INC	\$4,000.00	\$0.00	\$4,000.00	\$2,661.16	\$1,338.84
1900-000-000	OTH SOURCES	\$4,000.00	\$0.00	\$4,000.00	\$11,725.80	(\$7,725.80)
1920-000-000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1980-000-000	REFUND OF PY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990-000-000	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130-000-000	SPECIAL ED AID	\$143,416.00	\$0.00	\$143,416.00	\$1,123.00	\$142,293.00
3140-000-000	BILINGUAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3176-000-000	DISTRICT EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3177-000-000	DISTRICT SECURITY AID	\$104,509.00	\$0.00	\$104,509.00	\$977.00	\$103,532.00
3194-000-000	TEACHER MENTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3195-000-000	CONSOLIDATED AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211-000-000	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3212-000-000	DEMONSTR EFFECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213-000-000	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214-000-000	INSTR SUPPLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230-000-000	STATE NON PUBLIC AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290-000-000	STATE - OTHER	\$0.00	\$0.00	\$0.00	\$10,706.58	(\$10,706.58)
Fund Totals		\$5,235,731.00	\$0.00	\$5,235,731.00	\$2,261,914.54	\$2,973,816.46

Interim Revenue Schedule for Fund 20

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
3320-000-000	Digital Divide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411-231-000	TITLE 1	\$93,772.00	(\$14,252.00)	\$79,520.00	\$27,129.00	\$52,391.00
4415-261-000	TITLE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420-250-000	IDEA Part B	\$64,513.00	(\$804.00)	\$63,709.00	\$804.00	\$62,905.00
4451-270-000	TITLE 2 (A &D)	\$10,136.00	(\$2,009.00)	\$8,127.00	\$1,773.00	\$6,354.00
4471-280-000	TITLE 4 Part A	\$10,000.00	\$0.00	\$10,000.00	\$2,592.00	\$7,408.00
4491-241-000	TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500-450-000	Charter School Expansion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4532-479-000	CRF Grant	\$29,348.00	\$0.00	\$29,348.00	\$0.00	\$29,348.00
4534-483-000	CRRSA Act - ESSER II	\$307,349.00	\$0.00	\$307,349.00	\$0.00	\$307,349.00
4535-484-000	CRRSA - Learning Accel. Grant	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
4536-485-000	CRRSA - Mental Health Grant	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
Fund Totals		\$585,118.00	(\$17,065.00)	\$568,053.00	\$32,298.00	\$535,755.00

Interim Revenue Schedule for Fund 60

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
1510-000-000	Interest On Investments.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610-000-000	Daily Sales-Reimbursable Progs	\$0.00	\$0.00	\$0.00	\$29,167.20	(\$29,167.20)
1611-000-000	Daily Sales-School Lunch Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612-000-000	Daily Sales-Sch Breakfast Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613-000-000	Daily Sales-Special Milk Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614-000-000	Daily Sales-After School Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1620-000-000	DailySales-NonReimbursabl Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990-000-000	Misc. Rev. from Local Sources.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220-000-000	State School Lunch Program.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461-000-000	School Breakfast Program.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4462-000-000	National School Lunch Program.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4463-000-000	Special Milk Prog for Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4464-000-000	Other Nutrition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals		\$0.00	\$0.00	\$0.00	\$29,167.20	(\$29,167.20)

Englewood-on-Palisades Charter School Expense General Ledger Report

FY2022 Data is Posted to 12/8/2021 10:19:13 AM

Location Code: 000

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
100-100-101-000-000	SAL TEACHERS	1,983,447.00	0.00	1,983,447.00	621,089.20	1,362,357.80	0.00	0.00
100-100-106-000-000	OTHER SAL INSTR	101,019.00	0.00	101,019.00	46,035.00	54,984.00	0.00	0.00
100-100-320-000-000	PURCH PROF/TECH	33,217.00	9,800.00	43,017.00	38,199.06	0.00	4,817.94	0.00
100-100-390-000-000	OTH PURCH SVS	45,000.00	0.00	45,000.00	28,351.06	11,664.17	4,984.77	0.00
100-100-610-000-000	GEN SUPPLIES	40,500.00	0.00	40,500.00	28,641.68	7,774.66	4,083.66	0.00
100-100-640-000-000	TEXTBOOKS	51,000.00	0.00	51,000.00	41,938.62	3,418.35	5,643.03	0.00
100-100-800-000-000	MISC EXPENSE	15,000.00	0.00	15,000.00	10,355.72	0.00	4,644.28	0.00
Total Instructional Expense		2,269,183.00	9,800.00	2,278,983.00	814,610.34	1,440,198.98	24,173.68	0.00
200-230-103-000-000	SAL ADMIN	370,016.00	0.00	370,016.00	155,629.96	214,386.04	0.00	0.00
200-230-105-000-000	SAL SEC/CLERIC	79,118.00	0.00	79,118.00	35,277.90	43,840.10	0.00	0.00
200-230-320-000-000	PURCH PRO/TECH	45,000.00	0.00	45,000.00	15,891.23	6,000.00	23,108.77	0.00
200-230-331-000-000	LEGAL FEES	40,000.00	0.00	40,000.00	618.50	0.00	39,381.50	0.00
200-230-390-000-000	OTH PURCH SVS	32,000.00	0.00	32,000.00	6,799.53	0.00	25,200.47	0.00
200-230-530-000-000	COMMUNICATIONS	16,500.00	0.00	16,500.00	5,464.49	0.00	11,035.51	0.00
200-230-610-000-000	SUPPLIES	9,000.00	0.00	9,000.00	1,590.05	0.00	7,409.95	0.00
200-230-800-000-000	MISC EXP	25,000.00	0.00	25,000.00	6,801.46	1,308.75	16,889.79	0.00
200-230-820-000-000	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-290-290-000-000	BENEFITS	955,195.00	202,218.00	1,157,413.00	409,116.75	0.00	748,296.25	19,660.98
200-290-831-000-000	INT CURR LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-290-832-000-000	INT LEASE-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-290-833-000-000	MORTG PMTS INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Expense		1,571,829.00	202,218.00	1,774,047.00	637,189.87	265,534.89	871,322.24	19,660.98
300-213-104-000-000	SAL SUPPORT SVS	374,797.00	0.00	374,797.00	132,350.60	242,446.40	0.00	0.00
300-219-104-000-000	PURCH PROF/TECH	105,000.00	0.00	105,000.00	27,308.50	10,076.95	67,614.55	0.00
300-230-520-000-000	INSURANCE	78,600.00	0.00	78,600.00	68,616.66	0.00	9,983.34	0.00
300-230-800-000-000	MISC EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
300-262-390-000-000	OTHER PURCH SVS	60,000.00	0.00	60,000.00	14,040.00	45,960.00	0.00	0.00
300-262-440-000-000	RENTAL	389,345.00	0.00	389,345.00	162,227.40	32,445.48	194,672.12	0.00
300-262-610-000-000	SUPPLIES	25,000.00	0.00	25,000.00	24,595.44	0.00	404.56	0.00
300-262-620-000-000	ENERGY	75,000.00	0.00	75,000.00	14,053.45	0.00	60,946.55	0.00
300-270-511-000-000	TRANS TO&FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-270-512-000-000	TRANS OTHER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Support Service Expense		1,122,742.00	0.00	1,122,742.00	443,192.05	330,928.83	348,621.12	0.00
400-100-731-000-000	INST EQUIP	25,000.00	0.00	25,000.00	10,627.11	0.00	14,372.89	0.00
400-200-732-000-000	NON-INST EQUIP	25,000.00	0.00	25,000.00	5,332.95	0.00	19,667.05	0.00
400-400-700-000-000	PURCH LAND/IMP	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
400-400-800-000-000	MISC EXPENSE	60,000.00	0.00	60,000.00	7,715.00	2,725.35	49,559.65	0.00
Total Capital Outlay		185,000.00	0.00	185,000.00	23,675.06	2,725.35	158,599.59	0.00
Location Total for fund 11:		5,148,754.00	212,018.00	5,360,772.00	1,918,667.32	2,039,388.05	1,402,716.63	19,660.98
Grand Totals for All Locations:		5,148,754.00	212,018.00	5,360,772.00	1,918,667.32	2,039,388.05	1,402,716.63	19,660.98

Englewood-on-Palisades Charter School Expense General Ledger Report

FY2022 Data is Posted to 12/8/2021 10:19:53 AM

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
231-100-101-000-000	TEACHER SALARIE	50,000.00	(10,000.00)	40,000.00	0.00	40,000.00	0.00	0.00
231-100-106-000-000	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-100-610-000-000	SUPPLIES	15,272.00	6,248.00	21,520.00	13,004.52	0.00	8,515.48	0.00
231-100-640-000-000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-100-800-000-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-200-200-000-000	EMPLOYEE BENEFIT	20,000.00	(2,000.00)	18,000.00	0.00	0.00	18,000.00	0.00
231-200-320-000-000	PROFESSIONAL ED	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
231-200-340-000-000	PURCHASE TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-200-800-000-000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-400-731-000-000	INSTRUCTIONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		93,772.00	(14,252.00)	79,520.00	13,004.52	40,000.00	26,515.48	0.00
250-100-100-000-000	IDEA SALARIES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
250-100-610-000-000	IDEA SUPPLIES	3,297.00	0.00	3,297.00	783.69	0.00	2,513.31	0.00
250-200-200-000-000	IDEA EMP BENEFITS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
250-200-340-000-000	Preschool	804.00	(804.00)	0.00	0.00	0.00	0.00	0.00
IDEA Part B		62,101.00	(804.00)	61,297.00	783.69	40,000.00	20,513.31	0.00
261-100-600-000-000	GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-100-800-000-000	MISCELLANBOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-200-800-000-000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-400-731-000-000	INSTRUCTIONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Innovative Programs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-600-000-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-800-000-000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-320-000-000	PROFESSIONAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-500-000-000	OTHER PURCH SERV	10,136.00	(2,009.00)	8,127.00	3,408.71	0.00	4,718.29	0.00
270-200-580-000-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-600-000-000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-800-000-000	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II (Eisenhower)		10,136.00	(2,009.00)	8,127.00	3,408.71	0.00	4,718.29	0.00
280-100-101-000-000	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-100-106-000-000	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-100-300-000-000	Purchased Services-Instruction	3,500.00	0.00	3,500.00	972.00	0.00	2,528.00	0.00
280-100-600-000-000	SUPPLIES, ETC	5,000.00	0.00	5,000.00	2,139.85	0.00	2,860.15	0.00
280-100-800-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-200-200-000-000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-200-300-000-000	Prof Tech Services-Support	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
280-200-320-000-000	Professional Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-200-500-000-000	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV Part A		10,000.00	0.00	10,000.00	3,111.85	0.00	6,888.15	0.00
332-100-600-000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital Divide		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-100-600-000-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-100-610-000-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-100-731-000-000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-200-600-000-000	Supplies Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-400-731-000-000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-400-732-000-000	Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-100-610-000-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-100-640-000-000	Text Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-200-320-000-000	Professional/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-200-340-000-000	Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-200-800-000-000	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-400-731-000-000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Expansion Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-200-320-000-000	NJCEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Proj		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Englewood-on-Palisades Charter School Expense General Ledger Report

FY2022 Data is Posted to 12/8/2021 10:19:53 AM

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
450-100-640-000-000	Text Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-200-320-000-000	Professional/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-200-340-000-000	Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-200-800-000-000	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA-Title 1 Part A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
479-100-600-000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRF Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-100-100-000-000	CRRSA - ESSER II Grant Progi	19,200.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00
483-100-300-000-000	Purchased Services-Instruction	29,682.00	0.00	29,682.00	21,689.31	0.00	7,992.69	0.00
483-100-600-000-000	Instructional Supplies	180,446.00	0.00	180,446.00	88,503.06	0.00	91,942.94	0.00
483-200-100-000-000	CRRSA - ESSER II Grant Progi	20,243.00	0.00	20,243.00	0.00	20,243.00	0.00	0.00
483-200-300-000-000	CRRSA - ESSER II Grant Progi	28,294.00	0.00	28,294.00	0.00	0.00	28,294.00	0.00
483-200-600-000-000	CRRSA - ESSER II Grant Progi	29,484.00	0.00	29,484.00	0.00	0.00	29,484.00	0.00
CRRSA Act - ESSER II		307,349.00	0.00	307,349.00	110,192.37	39,443.00	157,713.63	0.00
484-100-300-000-000	Purchased Services-Instruction	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
LEARNING ACCELERATION		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
485-200-100-000-000	CRRSA - Mental Health Grant	28,305.00	0.00	28,305.00	0.00	28,305.00	0.00	0.00
485-200-300-000-000	CRRSA - Mental Health Grant	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
485-200-800-000-000	CRRSA - Mental Health Grant	12,195.00	0.00	12,195.00	12,195.00	0.00	0.00	0.00
MENTAL HEALTH		45,000.00	0.00	45,000.00	16,695.00	28,305.00	0.00	0.00
241-100-600-000-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		553,358.00	(17,065.00)	536,293.00	147,196.14	147,748.00	241,348.86	0.00

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,642,218.61	
102-106 Other cash equivalents	\$ 75,000.00	
Total cash		\$ 3,717,218.61
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 369,914.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 1,732,226.00	
153 Other Accounts Receivable	\$ 105,815.00	
		\$ 2,207,955.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 50,274.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 5,447,749.00	
302 Less: revenues collected or accrued	\$ (2,261,914.54)	
		\$ 3,185,834.46
TOTAL ASSETS AND RESOURCES		\$ 9,161,282.07

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 112,295.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 40,642.94
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 18,000.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ (184,777.00)
Total liabilities	\$ (13,839.06)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	2,039,388.05	
754 Reserve for encumbrances - prior year			\$	0.00	
763 Reserved fund balance Sale/Leaseback - July 1, 2021	\$	75,000.00			
605 Add: Increase in sale/leaseback reserve	\$	0.00			
308 Less: Budgeted withdrawal from sale/leaseback reserve	\$	0.00			
Subtotal - sale/leaseback reserve			\$	75,000.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
772 Designated Fund Balance - ARRA/SEMI			\$	0.00	
601 Appropriations		\$	5,360,772.00		
602 Less: expenditures	\$	1,918,667.32			
603 Less: encumbrances	\$	2,039,388.05	\$	(3,958,055.37)	\$
Appropriations less expenditures				1,402,716.63	\$
					3,517,104.68
Unappropriated:					
770 Fund Balance, July 1, 2021			\$	5,571,039.45	
303 Less: budgeted fund balance			\$	86,977.00	
Unappropriated fund balance					\$
Total fund equity					5,658,016.45
					9,175,121.13
TOTAL LIABILITIES AND FUND EQUITY					
					9,161,282.07

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,360,772.00	\$ 3,958,055.37	\$ 1,402,716.63
Less: Revenues	\$ (5,447,749.00)	\$ (2,261,914.54)	\$ (3,185,834.46)
Subtotal	\$ (86,977.00)	\$ 1,696,140.83	\$ (1,783,117.83)
Change in sale/leaseback reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ (86,977.00)	\$ 1,696,140.83	\$ (1,783,117.83)
Add: Unappropriated fund balance			\$ 5,658,016.45
Total of budgeted and unappropriated fund balance			\$ 3,874,898.62

Interim Balance Sheet**ASSETS AND RESOURCES****ASSETS**

101 Cash in checking account	\$	(122,094.46)	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ (122,094.46)
111 Investments	\$	0.00	
114 Investment interest receivable	\$	0.00	
121 Tax levy receivable	\$	0.00	
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	52,532.26	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 52,532.26
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets	\$	0.00	

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	568,053.00	
302 Less: revenues collected or accrued	\$	(32,298.00)	
			\$ 535,755.00
TOTAL ASSETS AND RESOURCES			\$ 466,192.80

LIABILITIES AND FUND EQUITY**LIABILITIES**

401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	0.00	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	2,877.55	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	2,877.55	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	147,748.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	536,293.00		
602 Less: expenditures	\$	147,196.14			
603 Less: encumbrances	\$	147,748.00	\$	(294,944.14)	\$
Appropriations less expenditures					\$
					389,096.86
Unappropriated:					
770 Fund Balance, July 1, 2021			\$	42,458.39	
303 Less: budgeted fund balance			\$	31,760.00	
Unappropriated fund balance					\$
					74,218.39
Total fund equity					\$
					463,315.25
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					466,192.80

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 64,253.64	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 64,253.64
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (29,167.20)	
		\$ (29,167.20)
TOTAL ASSETS AND RESOURCES		\$ 35,086.44

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

770 Fund Balance, July 1, 2021			\$	35,086.44	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					35,086.44
Total fund equity					\$
					35,086.44

TOTAL LIABILITIES AND FUND EQUITY

\$ 35,086.44

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (29,167.20)	\$ 29,167.20
Subtotal	\$ 0.00	\$ (29,167.20)	\$ 29,167.20
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (29,167.20)	\$ 29,167.20
Add: Unappropriated fund balance			\$ 35,086.44
Total of budgeted and unappropriated fund balance			<u>\$ 64,253.64</u>